FUND : GENERAL FUND
ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
PROPERTY TAXES						
42001	CURRENT PROPERTY TAXES	85,644.96	5,240,907.71	5,566,192.00	325,284.29	(5.84)
42002	DELINQUENT PROPERTY TAXES	20,064.96	110,500.78	200,000.00	89,499.22	(44.75)
42003	PENALTY AND INTEREST	19,926.75	75,218.79	100,000.00	24,781.21	(24.78)
		125,636.67	5,426,627.28	5,866,192.00	439,564.72	(7.49)
NON-PROPERTY TAXES						
43004	STATE SALES TAXES	206,007.51	838,849.02	1,835,000.00	996,150.98	(54.29)
43005	MIX BEVERAGE TAXES	0.00	133,911.39	172,919.00	39,007.61	(22.56)
43010	HOTEL/MOTEL OCCUPANCY TAX	35,702.88	63,025.59	225,000.00	161,974.41	(71.99)
43020	ELECTRIC FRANCHISE TAX	31,192.04	238,895.79	395,000.00	156,104.21	(39.52)
43021	TELEPHONE FRANCHISE TAX	20,274.23	61,317.91	80,000.00	18,682.09	(23.35)
43022	CABLE T.V. FRANCHISE TAX	37,437.51	132,906.53	165,000.00	32,093.47	(19.45)
43023	SOLID WASTE FRANCHISE FEE	34,122.66	100,021.24	130,000.00	29,978.76	(23.06)
		364,736.83	1,568,927.47	3,002,919.00	1,433,991.53	(47.75)
FEES AND SERVICES						
44043	POLICE SECURITY - EVENTS	198.00	11,467.00	12,600.00	1,133.00	(8.99)
44044	EMS REVENUE	31,428.71	131,915.18	187,935.00	56,019.82	(29.81)
44046	FIRE DEPT INSPECTION FEES	700.00	8,300.00	71,500.00	63,200.00	(88.39)
44055	ADMINISTRATIVE FEES	0.00	39,750.00	74,500.00	34,750.00	(46.64)
44057	LOT MOWS & LIEN FEES	2,011.00	8,572.48	0.00	(8,572.48)	0.00
		34,337.71	200,004.66	346,535.00	146,530.34	(42.28)
INTERGOVERNMENTAL						
46050	GENERAL LAND OFFICE (BEACH)	0.00	0.00	25,000.00	25,000.00	(100.00)
46052	COUNTY ESD - EMS	8,042.17	16,084.34	55,000.00	38,915.66	(70.76)
46057	FIRE CALL REVENUE	16,232.46	32,464.92	45,000.00	12,535.08	(27.86)
46063	LEOSE TRAINING FUNDS	0.00	0.00	2,200.00	2,200.00	(100.00)
46068	GRANT REVENUE	4,990.00	19,335.00	142,059.41	122,724.41	(86.39)
		29,264.63	67,884.26	269,259.41	201,375.15	(74.79)
FINES AND FORFEITURES						
45010	FINES & FORFEITURES	66,729.50	263,822.10	340,000.00	76,177.90	(22.41)
45011	ONLINE CREDIT CARD FEE	123.00	1,032.00	1,500.00	468.00	(31.20)
45012	WARRANT COLLECT FEES	1,118.58	7,051.52	8,000.00	948.48	(11.86)

FUND : GENERAL FUND
ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
		67,971.08	271,905.62	349,500.00	77,594.38	(22.20)
LICENSES AND PERMITS						
47030	BUILDING PERMITS	5,694.58	98,874.77	200,000.00	101,125.23	(50.56)
47031	ELECTRICAL PERMITS	200.00	1,100.00	1,000.00	(100.00)	10.00
47032	MIX BEVERAGE PERMITS	100.00	6,582.50	8,000.00	1,417.50	(17.72)
47033	PLUMBING PERMITS	400.00	3,700.00	4,000.00	300.00	(7.50)
47034	MECHANICAL PERMITS	0.00	100.00	250.00	150.00	(60.00)
47035	TAXI PERMITS	25.00	6,487.50	4,400.00	(2,087.50)	47.44
47036	ENV HEALTH & OTHER PERMITS	3,150.00	14,686.62	12,200.00	(2,486.62)	20.38
47037	OTHER PERMITS	1,964.90	12,404.37	20,000.00	7,595.63	(37.98)
47039	L.P. GAS PERMIT	0.00	0.00	200.00	200.00	(100.00)
47040	T-SHIRT FAB. PERMIT	1,100.00	1,100.00	0.00	(1,100.00)	0.00
47041	DUNE PROT. PERMITS	300.00	2,280.00	5,000.00	2,720.00	(54.40)
47043	SPRING BREAK PERMITS	0.00	3,850.00	3,000.00	(850.00)	28.33
47045	GOLF CART PERMITS	200.00	650.00	1,500.00	850.00	(56.67)
47046	ANIMAL SERVICES FEE	0.00	40.00	0.00	(40.00)	0.00
		13,134.48	151,855.76	259,550.00	107,694.24	(41.49)
MISCELLANEOUS						
48040	INTEREST REVENUE	8,622.69	33,576.01	90,000.00	56,423.99	(62.69)
48041	CASH OVER/SHORT	0.00	(9.80)	0.00	9.80	0.00
48042	MISCELLANEOUS REVENUE	1,910.56	11,509.06	11,000.00	(509.06)	4.63
48045	INSURANCE PROCEEDS	164.44	18,572.02	18,407.58	(164.44)	0.89
48087	COPIES	40.10	73.86	500.00	426.14	(85.23)
		10,737.79	63,721.15	119,907.58	56,186.43	(46.86)
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		645,819.19	7,750,926.20	213,862.99	2,462,936.79	(24.11)